



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 9, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-08-2008	09-08-2008	\$ 2,986
C Call	46%	09-08-2008	09-08-2008	855
Dynamic Investment	N/A	09-08-2008	09-08-2008	132
	Days	Placement Date	Maturity Date	Amount
Repo Maturity 2/	3	09-05-2008	09-08-2008	700
Repo Investment 2/	1	09-08-2008	09-09-2008	900

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.